

**ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04**

PARENT NAME	Athens	Parent Record #	1589				
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	9/5/2003	1,195.94
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	9/5/2003	1,435.14
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	9/5/2003	318.93
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	9/5/2003	2,522.42
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	9/5/2003	5,022.98
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	9/25/2003	4,751.47
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	9/25/2003	791.90
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	9/25/2003	791.90
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	9/25/2003	263.99
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	9/25/2003	96.67
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	10/21/2003	863.45
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	10/21/2003	313.98
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	10/21/2003	863.45
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	10/21/2003	5,808.64
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	10/21/2003	323.11
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	11/24/2003	4,800.45
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	11/24/2003	723.36

ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	11/24/2003	920.64
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	11/24/2003	131.52
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	11/24/2003	107.62
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	12/31/2003	5,657.96
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	12/31/2003	764.60
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	12/31/2003	1,070.42
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	12/31/2003	152.92
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	12/31/2003	41.57
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	1/27/2004	1,963.04
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	1/27/2004	130.86
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	1/27/2004	1,308.69
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	1/27/2004	9,684.31
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	1/27/2004	515.81
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	2/20/2004	35.87
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	3/12/2004	489.17
ATHENS CITY BOARD OF EDUCATION	Z03010296	ATHENS CITY BOARD OF E	33709	103	D	4/20/2004	1,050.48
Summary for 'REF DOC NUMBER' = Z03010296 (33 detail records)							
Total for Z03010296							54,913.26

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ATHENS CITY BOARD OF EDUCATION	Z03014999	ATHENS CITY BOARD OF E	33103	103	D	8/13/2003	7,500.00
ATHENS CITY BOARD OF EDUCATION	Z03014999	ATHENS CITY BOARD OF E	33103	103	D	8/13/2003	109,325.50
ATHENS CITY BOARD OF EDUCATION	Z03014999	ATHENS CITY BOARD OF E	33103	103	D	10/3/2003	37,116.48
ATHENS CITY BOARD OF EDUCATION	Z03014999	ATHENS CITY BOARD OF E	33103	103	D	10/28/2003	13,883.39

ATHENS CITY BOARD OF EDUCATION	Z03014999	ATHENS CITY BOARD OF E	33103	103	D	10/28/2003	13,982.85
ATHENS CITY BOARD OF EDUCATION	Z03014999	ATHENS CITY BOARD OF E	33103	103	D	11/20/2003	8,017.03
ATHENS CITY BOARD OF EDUCATION	Z03014999	ATHENS CITY BOARD OF E	33103	103	D	2/25/2004	8,260.26
ATHENS CITY BOARD OF EDUCATION	Z03014999	ATHENS CITY BOARD OF E	33103	103	D	2/25/2004	11,589.62
ATHENS CITY BOARD OF EDUCATION	Z03014999	ATHENS CITY BOARD OF E	33103	103	D	2/25/2004	11,775.12
ATHENS CITY BOARD OF EDUCATION	Z03014999	ATHENS CITY BOARD OF E	33103	103	D	5/5/2004	8,425.67
ATHENS CITY BOARD OF EDUCATION	Z03014999	ATHENS CITY BOARD OF E	33103	103	D	5/5/2004	9,304.51
ATHENS CITY BOARD OF EDUCATION	Z03014999	ATHENS CITY BOARD OF E	33103	103	D	6/30/2004	6,182.63
ATHENS CITY BOARD OF EDUCATION	Z03014999	ATHENS CITY BOARD OF E	33103	103	D	6/30/2004	8,453.27
Summary for 'REF DOC NUMBER' = Z03014999 (13 detail records)							
Total for Z03014999							253,816.33

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ATHENS CITY BOARD OF EDUCATION	Z04016485	ATHENS CITY BOARD OF E	33709	103	D	9/18/2003	1,430.39
ATHENS CITY BOARD OF EDUCATION	Z04016485	ATHENS CITY BOARD OF E	33709	103	D	10/20/2003	1,534.01
ATHENS CITY BOARD OF EDUCATION	Z04016485	ATHENS CITY BOARD OF E	33709	103	D	10/20/2003	125.00
ATHENS CITY BOARD OF EDUCATION	Z04016485	ATHENS CITY BOARD OF E	33709	103	D	11/24/2003	1,485.57
ATHENS CITY BOARD OF EDUCATION	Z04016485	ATHENS CITY BOARD OF E	33709	103	D	12/22/2003	1,630.89
ATHENS CITY BOARD OF EDUCATION	Z04016485	ATHENS CITY BOARD OF E	33709	103	D	12/22/2003	43.76
ATHENS CITY BOARD OF EDUCATION	Z04016485	ATHENS CITY BOARD OF E	33709	103	D	1/22/2004	1,307.95
ATHENS CITY BOARD OF EDUCATION	Z04016485	ATHENS CITY BOARD OF E	33709	103	D	2/20/2004	1,219.14
ATHENS CITY BOARD OF EDUCATION	Z04016485	ATHENS CITY BOARD OF E	33709	103	D	3/15/2004	1,437.13
ATHENS CITY BOARD OF EDUCATION	Z04016485	ATHENS CITY BOARD OF E	33709	103	D	4/21/2004	1,388.68
ATHENS CITY BOARD OF EDUCATION	Z04016485	ATHENS CITY BOARD OF E	33709	103	D	5/25/2004	1,275.65

ATHENS CITY BOARD OF EDUCATION	Z04016485	ATHENS CITY BOARD OF E	33709	103	D	6/23/2004	549.56
ATHENS CITY BOARD OF EDUCATION	Z04016485	ATHENS CITY BOARD OF E	33709	450	G	6/30/2004	8,282.02
Summary for 'REF DOC NUMBER' = Z04016485 (13 detail records)							
Total for Z04016485							21,709.75

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	1/22/2004	1,090.44
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	1/22/2004	147.35
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	1/22/2004	221.04
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	1/22/2004	14.73
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	2/23/2004	1,064.00
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	2/23/2004	1,596.00
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	2/23/2004	7,873.61
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	2/23/2004	106.40
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	3/15/2004	109.97
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	3/15/2004	7,808.10
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	3/15/2004	1,539.63
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	3/15/2004	1,539.63
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	4/23/2004	555.78
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	4/23/2004	87.34
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	4/23/2004	873.47
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	4/23/2004	6,114.26
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	4/23/2004	1,659.58
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	5/25/2004	8,870.92

ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	5/25/2004	2,217.72
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	5/25/2004	2,564.02
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	6/23/2004	20,188.55
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	6/23/2004	5,047.14
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	103	D	6/23/2004	808.03
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	450	G	6/30/2004	24,065.02
ATHENS CITY BOARD OF EDUCATION	Z04016640	ATHENS CITY BOARD OF E	33709	450	G	6/30/2004	130.00
Summary for 'REF DOC NUMBER' = Z04016640 (25 detail records)							
Total for Z04016640							96,292.73

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ATHENS CITY BOARD OF EDUCATION	Z04018567	ATHENS CITY BOARD OF E	33109	103	D	2/5/2004	13,230.97
ATHENS CITY BOARD OF EDUCATION	Z04018567	ATHENS CITY BOARD OF E	33109	103	D	2/5/2004	28,070.81
ATHENS CITY BOARD OF EDUCATION	Z04018567	ATHENS CITY BOARD OF E	33109	103	D	5/5/2004	22,431.11
ATHENS CITY BOARD OF EDUCATION	Z04018567	ATHENS CITY BOARD OF E	33109	450	G	6/30/2004	42,267.11
Summary for 'REF DOC NUMBER' = Z04018567 (4 detail records)							
Total for Z04018567							106,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ATHENS CITY BOARD OF EDUCATION	Z04019469	ATHENS CITY BOARD OF E	33709	103	D	2/23/2004	1,765.30
ATHENS CITY BOARD OF EDUCATION	Z04019469	ATHENS CITY BOARD OF E	33709	103	D	3/16/2004	15,563.47
ATHENS CITY BOARD OF EDUCATION	Z04019469	ATHENS CITY BOARD OF E	33709	103	D	4/16/2004	1,140.00
ATHENS CITY BOARD OF EDUCATION	Z04019469	ATHENS CITY BOARD OF E	33709	103	D	5/28/2004	1,200.00
Summary for 'REF DOC NUMBER' = Z04019469 (4 detail records)							
Total for Z04019469							19,668.77

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME		Athens		Parent Record #		1589		
VENDOR NAME		REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ATHENS UTILITIES		Z03017818	ATHENS UTILITIES BOARD	34109	103	D	11/17/2003	33,142.59
ATHENS UTILITIES		Z03017818	ATHENS UTILITIES BOARD	34109	103	D	5/17/2004	11,047.53
Summary for 'REF DOC NUMBER' = Z03017818 (2 detail records)								
Total for Z03017818								44,190.12

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Athens

Parent Record # 1589

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ATHENS	GG0008608	CITY OF ATHENS	32703	103	D	4/8/2004	56,472.64
ATHENS	GG0008608	CITY OF ATHENS	32703	103	D	6/1/2004	9,965.36
Summary for 'REF DOC NUMBER' = GG0008608 (2 detail records)							
Total for GG0008608							66,438.00
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ATHENS	Z02005185	FINANCE DIR-CITY OF AT	32719	103	D	4/8/2004	120,000.00
ATHENS	Z02005185	FINANCE DIR-CITY OF AT	32719	103	D	5/3/2004	30,000.00
Summary for 'REF DOC NUMBER' = Z02005185 (2 detail records)							
Total for Z02005185							150,000.00
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ATHENS	Z02007399	CITY OF ATHENS	32703	103	D	4/12/2004	42,500.00
ATHENS	Z02007399	CITY OF ATHENS	32703	103	D	4/30/2004	7,500.00
Summary for 'REF DOC NUMBER' = Z02007399 (2 detail records)							
Total for Z02007399							50,000.00
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ATHENS	Z02008498	CITY OF ATHENS	33006	103	D	10/27/2003	41,418.93

ATHENS	Z02008498	CITY OF ATHENS	33006	103	D	11/19/2003	77,996.24
ATHENS	Z02008498	CITY OF ATHENS	33006	103	D	12/31/2003	175,000.26
ATHENS	Z02008498	CITY OF ATHENS	33006	103	D	2/12/2004	83,689.49
ATHENS	Z02008498	CITY OF ATHENS	33006	103	D	3/15/2004	38,685.86
ATHENS	Z02008498	CITY OF ATHENS	33006	103	D	3/19/2004	71,165.85
ATHENS	Z02008498	CITY OF ATHENS	33006	103	D	4/30/2004	27,804.69
Summary for 'REF DOC NUMBER' = Z02008498 (7 detail records)							
Total for Z02008498							515,761.32

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ATHENS	Z02008499	CITY OF ATHENS	33006	103	D	3/15/2004	63,334.69
Summary for 'REF DOC NUMBER' = Z02008499 (1 detail record)							
Total for Z02008499							63,334.69

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ATHENS	Z02009143	CITY OF ATHENS	33004	103	D	8/19/2003	43,750.56
ATHENS	Z02009143	CITY OF ATHENS	33004	103	D	9/16/2003	47,097.57
ATHENS	Z02009143	CITY OF ATHENS	33004	103	D	10/16/2003	20,935.36
ATHENS	Z02009143	CITY OF ATHENS	33004	103	D	11/13/2003	54,091.91
ATHENS	Z02009143	CITY OF ATHENS	33004	103	D	3/16/2004	40,456.50
Summary for 'REF DOC NUMBER' = Z02009143 (5 detail records)							
Total for Z02009143							206,331.90

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ATHENS	Z03017817	CITY OF ATHENS	34109	103	D	11/17/2003	15,779.07

Summary for 'REF DOC NUMBER' = Z03017817 (1 detail record)

Total for Z03017817

15,779.07